| Recipient Committee Campaign Statement (Government Code Sections 84200-84216.5)   | Type or print in i   | Type or print in ink.  Date Stamp  |                         |                   |   |
|---|--|--|-------------------------|-------------------|---|
| SEE INSTRUCTIONS ON REVERSE   | Statement covers period from 02/16/2020 through 06/30/2020 | Date of election if applicable:<br>(Month, Day, Year)  |                         | Pag               | e 1 of 21  For Official Use Only  |
| 1. Type of Recipient Committee: All Commit  ☐ Officeholder, Candidate Controlled Committee ☐ State Candidate Election Committee ☐ Recall  (Also Complete Part 5.) ☐ General Purpose Committee ☐ Sponsored ☐ Small Contributor Committee ☐ Political Party/Central Committee | _  | 2. Type of Statement  Pre-election Statemer Semi-annual Stateme Termination Statemer Amendment (Explain                  | nt<br>nt<br>it          | Specia Supple     | erly Statement<br>al Odd-Year Report<br>emental Preelection<br>nent - Attach Form 495 |
| 3. Committee Information  COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COMMITTEE Rick Herrick for Assembly 2020  STREET ADDRESS (NO P.O. BOX)  CITY STATE ZIP COLUMN Hilmar CA 95324  MAILING ADDRESS (IF DIFFERENT) NO. AND STREET OR P.O. BOX                                | (951)274-9500<br>OX  | Treasurer(s)  NAME OF TREASURER Kelly Lawler  MAILING ADDRESS  CITY Hilmar  NAME OF ASSISTANT TREASURER  MAILING ADDRESS | STATE<br>CA<br>, IF ANY | ZIP CODE<br>95324 | AREA CODE/PHON<br>209-656-1542  |
| CITY Big Bear City  OPTIONAL: FAX/E-MAIL ADDRESS kellylawler@thekalgroup.com  | DE AREA CODE/PHONE   | CITY  OPTIONAL: FAY/F-MAIL ADDRESS   | STATE                   | ZIP CODE          | AREA CODE/PHON  |

#### 4. Verification

I have used all reasonable diligence in preparing and reviewing this statement and to the best of my knowledge the information contained herein and in the attached schedules is true and complete. I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

| Executed on_ | 07/31/2020 | By Kelly Lawler   |
|--------------|------------|---|
| Excourse on  | DATE       | SIGNATURE OF TREASURER OR ASSISTANT TREASURER   |
| Executed on  | 07/31/2020 | By Rick Herrick   |
|              | DATE       | SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT OR RESPONSIBLE OFFICER OF SPONSOR |
| Executed on_ |            | By  |
|              | DATE       | SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT                                   |
| Executed on_ |            | By  |
|              | DATE       | SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT                                   |

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC State of California

### Recipient Committee Campaign Statement Cover Page - Part 2

| CALIFORNIA<br>FORM | 460 |
|--------------------|-----|
|--------------------|-----|

Page  $\frac{2}{2}$  of  $\frac{21}{2}$ 

| NAME OF OFFICEHOLDER OR CANDIDATE  |                             |            | NAME OF BALLOT MEASURE          |                 |                          |                           |
|--|-----------------------------|------------|---------------------------------|-----------------|--------------------------|---------------------------|
| NAME OF OFFICEHOLDER OR CANDIDATE  |                             |            | NAME OF BALLOT MEASURE          |                 |                          |                           |
| Rick Herrick  OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT NUMBER IF APPLICABLE) Sought: State Assembly Person Assembly District  33                       |                             | ABLE)      | BALLOT NO. OR LETTER            | JURISDICTION    | N                        | SUPPORT OPPOSE            |
| RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CITY STATE ZIP   |                             |            | Identify the controlling office | ceholder, candi | date, or state measure p | roponent, if any.         |
| Big  | Bear Lake CA                | 92315      | NAME OF OFFICEHOLDER, CA        | NDIDATE, OR PRO | PONENT                   |                           |
| Related Committees Not Included in this not included in this statement that are controlled by you of contributions or to make expenditures on behalf of your care. | are primarily formed to rec |            | OFFICE SOUGHT OR HELD           |                 | DISTRICT                 | NO. IF ANY                |
| COMMITTEE NAME   | I.D.NUMBER                  |            | 7. Primarily Formed (           |                 | List names of officehold | der(s) or candidate(s) Ff |
| NAME OF TREASURER  | CONTROLLED COMM             |            | NAME OF OFFICEHOLDER OR         | CANDIDATE       | OFFICE SOUGHT OR HEL     | D SUPPORT OPPOSE          |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)  | ,                           |            | NAME OF OFFICEHOLDER OR         | CANDIDATE       | OFFICE SOUGHT OR HEL     | D SUPPORT                 |
| CITY STATE   | ZIP CODE AREA C             | CODE/PHONE |                                 |                 |                          | OPPOSE                    |
| COMMITTEE NAME   | I.D.NUMBER                  |            | NAME OF OFFICEHOLDER OR         | CANDIDATE       | OFFICE SOUGHT OR HEL     | SUPPORT OPPOSE            |
| NAME OF TREASURER  | CONTROLLED COMM             |            | NAME OF OFFICEHOLDER OR         | CANDIDATE       | OFFICE SOUGHT OR HEL     | D SUPPORT OPPOSE          |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX)  |                             |            |                                 |                 |                          |                           |
|  |                             |            |                                 |                 |                          |                           |

# **Campaign Disclosure Statement Summary Page**

Type or print in ink.

Amounts may be rounded to whole dollars.

Statement covers period from 02/16/2020 CALIFORNIA FORM 460

| Contributions Received   | Column A  TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE                    | Calendar Year Summary for Candidates<br>Running in Both the State Primary and<br>General Elections  |  |  |  |  |
|--|---|---|---|--|--|--|--|
| Monetary Contributions Schedule A, Line 3                                    | \$20,485.00   | \$24,235.00   | General Elections   |  |  |  |  |
| 2. Loans Received Schedule B, Line 7   | \$6,000.00  | \$9,300.00  | 1/1 through 6/30 7/1 to Date  |  |  |  |  |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2                               | \$26,485.00   | \$33,535.00   | 20. Contribution Received \$33,535.00 \$0.00  |  |  |  |  |
| 4. Nonmonetary Contributions Schedule C, Line 3                              | \$0.00  | \$0.00  |   |  |  |  |  |
| 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4                              | \$26,485.00   | \$33,535.00   | 21. Expenditures Made \$29,949.90 \$0.00  |  |  |  |  |
| Expenditures Made  |   |   | Expenditure Limit Summary for State   |  |  |  |  |
| 6. Payments Made Schedule E, Line 4  | \$9,212.79  | \$26,363.65   | Candidates  |  |  |  |  |
| 7. Loans Made Schedule H, Line 7   | \$0.00  | \$0.00  | 22. Cumulative Expenditures Made*   |  |  |  |  |
| 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7                                    | \$9,212.79  | \$26,363.65   | (If Subject to Voluntary Expenditure Limit)   |  |  |  |  |
| 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3                        | \$1,568.75  | \$3,586.25  | Date of Election Total to Date  |  |  |  |  |
| 10. Nonmonetary Adjustment Schedule C, Line 3                                | \$0.00  | \$0.00  | (mm/dd/yy)  |  |  |  |  |
| 11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10                             | \$10,781.54   | \$29,949.90   |   |  |  |  |  |
| Current Cash Statement   |   |   |   |  |  |  |  |
| 12. Beginning Cash Balance Previous Summary Page, Line 16                    | \$4,222.14  | To calculate Column B, add amounts in Column A to the   |   |  |  |  |  |
| 13. Cash Receipts Column A, Line 3 above                                     | \$26,485.00   | corresponding amounts                                   |   |  |  |  |  |
| 14. Miscellaneous Increases to Cash Schedule I, Line 4                       | \$4,249.00  | from Column B of your last report. Some amounts in      |   |  |  |  |  |
| 15. Cash Payments Column A, Line 8 above                                     | \$9,212.79  | Column A may be negative                                |   |  |  |  |  |
| 16. <b>ENDING CASH BALANCE</b> Add Lines 12 + 13 + 14, then subtract Line 15 | \$25,743.35   | figures that should be subtracted from previous         |   |  |  |  |  |
| If this is a termination statement, Line 16 must be zero.                    |   | period amounts. If this is the first report being filed |   |  |  |  |  |
| 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2                              | \$0.00  | for this calendar year, only carry over the amounts     |   |  |  |  |  |
| Cash Equivalents and Outstanding Debts                                       |   | from Lines 2, 7, and 9 (if any).                        | *Since January 1, 2001. Amounts in this section may be different from amounts reported in Column B. |  |  |  |  |
| 18. Cash Equivalents See instructions on reverse                             | \$0.00  | -   | dinordin amounts reported in Column b.  |  |  |  |  |
| 19. Outstanding Debts Add Line 2 + Line 9 in Column B above                  | \$12,886.25   | -   | FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC                                       |  |  |  |  |

FPPC Toll-Free Helpline: 866/ASK-FPPC

# Schedule A

Type or print in ink. Amounts may be rounded

| SCHEDULE A |
|------------|

| lanatam, Cantributiana Daggiyad |   | nts may be rounded whole dollars. | Statement cov   | CALIFORNIA FORM                                 |  | NIA 460   |                                       |
|---------------------------------|---|-----------------------------------|---|---|--|---|---------------------------------------|
|                                 | ONS ON REVERSE  |                                   |   | through06/30/202                                | Page <u>4</u>                                  | of_21   |                                       |
| NAME OF FILER ick Herrick for A | Assembly 2020   |                                   |   |   |  | I.D. Number<br>1423040                          |                                       |
| DATE<br>RECEIVED                | FULL NAME, MAILING ADDRESS<br>AND ZIP CODE OF CONTRIBUTOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR<br>CODE *             | IF AN INDIVIDUAL, ENTER<br>OCCUPATION AND EMPLOYER<br>(IF SELF-EMPLOYED, ENTER NAME<br>OF BUSINESS) | AMOUNT<br>RECEIVED THIS<br>PERIOD               | CUMULATIVE TO<br>CALENDAR YE<br>(JAN. 1 - DEC. | EAR   | ER ELECTION<br>TO DATE<br>F REQUIRED) |
| 6/24/2020                       | Alisa Armstrong<br>Huntington Beach, CA 92648   | IND COM OTH PTY SCC               | Big Bear Cool Cabins<br>CEO   | \$500.00  | \$500.00                                       | 20200   | : \$500.00                            |
| 6/16/2020                       | Belinda Bain<br>Santa Ana, CA 92705   | IND COM OTH PTY SCC               | Action Zipline<br>President   | \$100.00  | \$100.00 2020G: \$100.00                       |   | : \$100.00                            |
| 6/5/2020                        | Burrtec Waste Industries, Inc.<br>Fontana, CA 92335   | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC         |   | \$1,000.00                                      | \$2,000.00                                     |   | \$1,000.00<br>: \$1,000.00            |
| 6/15/2020                       | Richard Collier<br>Big Bear, CA 92315   | IND COM OTH PTY                   | Rich Benefits, Inc.<br>Insurance Broker   | \$100.00  | \$100.00                                       | 20200   | : \$100.00                            |
| 2/28/2020                       | Douglas Francis<br>La Habra, CA 90631   | IND COM OTH PTY SCC               | Mammoth Mountain<br>Ski Instructor  | \$500.00  | \$500.00                                       | 2020P   | \$500.00                              |
|                                 |   |                                   | SUBTOTA   | <b>AL</b>                                       |  |   |                                       |
| . Amount red                    | A Summary ceived this period - contributions of \$100 or more. I Schedule A subtotals.)             |                                   |   | \$20,250.00                                     | INC  | ontributor Codes O - Individual M - Recipient ( | Committee                             |
| . Amount red                    | ceived this period - unitemized contributions of les  | s than \$100                      |   | \$235.00  |  | H - Other                                       | PTY or SCC)                           |
|                                 | etary contributions received this period.<br>s 1 and 2. Enter here and on the Summary Page, (       | Column A, Line 1                  | .) <b>TOTAL</b> _   | PTY - Political Party<br>SCC - Small Contribute |  |   |                                       |

Type or print in ink.
Amounts may be rounded

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| Monetary Contributions Received       |                            |             | whole dollars.          | Statement cov           | •            | CALIFORNIA 460    |              |  |
|---------------------------------------|----------------------------|-------------|-------------------------|-------------------------|--------------|-------------------|--------------|--|
| SEE INSTRUCTIONS ON REVERSE           |                            |             |                         |                         | 0            | Page              | 5 of 21      |  |
| NAME OF FILER<br>Rick Herrick for Ass | embly 2020                 |             |                         |                         |              | I.D. No<br>142304 |              |  |
| DATE                                  | FULL NAME, MAILING ADDRESS | CONTRIBUTOR | IF AN INDIVIDUAL, ENTER | AMOUNT<br>RECEIVED THIS | COMULATIVE T | -                 | PER ELECTION |  |

| DATE<br>RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR<br>CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT<br>RECEIVED THIS<br>PERIOD | CUMULATIVE TO DATE<br>CALENDAR YEAR<br>(JAN. 1 - DEC. 31) | PER ELECTION<br>TO DATE<br>(IF REQUIRED) |
|------------------|---|-----------------------|--|-----------------------------------|---|--|
| 2/25/2020        | Nancy Gaylord<br>Big Bear City, CA 92314  | IND COM OTH PTY SCC   | Retired<br>Retired   | \$100.00                          | \$100.00  | 2020P: \$300.00                          |
| 2/25/2020        | Loren Hafen<br>Big Bear Lake, CA 92315  | IND COM OTH PTY SCC   | Holloways Marina & RV Park<br>Owner Marina/RV Park   | \$500.00                          | \$500.00  | 2020P: \$500.00                          |
| 6/30/2020        | Holloways Marina, Inc.<br>Big Bear Lake, CA 92315   | IND COM OTH PTY SCC   |  | \$2,000.00                        | \$4,500.00  | 2020P: \$500.00<br>2020G: \$4,000.00     |
| 3/12/2020        | Arthur Kazarian<br>Paramount, CA 90723  | IND COM OTH PTY SCC   | Mottra Corp<br>President   | \$250.00                          | \$250.00  | 2020G: \$250.00                          |
| 3/12/2020        | Gary Kazarian<br>Irvine, CA 92606   | IND COM OTH PTY SCC   | Sunset Fibre Industries<br>Sales   | \$150.00                          | \$150.00  | 2020G: \$150.00                          |

#### **SUBTOTAL**

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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| Monetary Contributions Received |                            |             | whole dollars.          | Statement cov from 02/16/202 | •          | CALIFORNIA 460 |              |  |
|---------------------------------|----------------------------|-------------|-------------------------|------------------------------|------------|----------------|--------------|--|
| SEE INSTRUCTIONS                | S ON REVERSE               |             |                         | through06/30/202             | 0          | Page           | _6of_21      |  |
| NAME OF FILER                   |                            |             |                         |                              |            | I.D. N         | umber        |  |
| Rick Herrick for Ass            | embly 2020                 |             |                         |                              |            | 142304         | 40           |  |
| DATE                            | FULL NAME, MAILING ADDRESS | CONTRIBUTOR | IF AN INDIVIDUAL, ENTER | AMOUNT<br>RECEIVED THIS      | CALENDAR Y | _              | PER ELECTION |  |

| DATE<br>RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR<br>CODE *         | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT<br>RECEIVED THIS<br>PERIOD | CUMULATIVE TO DATE<br>CALENDAR YEAR<br>(JAN. 1 - DEC. 31) | PER ELECTION<br>TO DATE<br>(IF REQUIRED) |
|------------------|---|-------------------------------|--|-----------------------------------|---|--|
| 3/12/2020        | Kris Kazarian<br>Anaheim, CA 92808  | IND COM OTH PTY SCC           | Mottra Corp.<br>Manager  | \$150.00                          | \$150.00  | 2020G: \$150.00                          |
| 6/30/2020        | KBHR - Parallel Broadcasting, Inc.<br>Big Bear City, CA 92314                                 | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC |  | \$4,700.00                        | \$14,000.00   | 2020P: \$3,300.00<br>2020G: \$10,700.00  |
| 6/24/2020        | Tom Lebby<br>Big Bear Lake, CA 92315  | IND COM OTH PTY SCC           | Self Employed-Tom Lebby<br>Physician   | \$100.00                          | \$100.00  | 2020G: \$100.00                          |
| 6/30/2020        | Northshore Marinas, Inc.<br>Fawnskin, CA 92333  | IND COM OTH PTY SCC           |  | \$2,000.00                        | \$4,500.00  | 2020P: \$500.00<br>2020G: \$4,000.00     |
| 6/19/2020        | Lisa Patterson<br>Big Bear Lake, CA 92315   | IND COM OTH PTY SCC           | Altitude Financial Planning<br>Accountant  | \$50.00                           | \$150.00  | 2020P: \$100.00<br>2020G: \$50.00        |

#### **SUBTOTAL**

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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| Monetary (           | Contributions Received | ons Received to whole dollars.  Statement covers period from 02/16/2020 |                        | CALIFORNIA 4 |            |                  |        |         |            |
|----------------------|------------------------|---|------------------------|--------------|------------|------------------|--------|---------|------------|
| SEE INSTRUCTION      | NS ON REVERSE          |   |                        | through      | 06/30/2020 | )                | Page   | of      | <u> 21</u> |
| NAME OF FILER        |                        |   |                        | •            |            |                  | I.D. N | umber   |            |
| Rick Herrick for Ass | ssembly 2020           |   |                        |              |            |                  | 142304 | 40      |            |
|                      |                        |   | IE AN INDIVIDUAL ENTED | AMC          | MINIT      | CLIMITI ATIVE TO | DATE   | DED ELL | ECTION     |

| DATE<br>RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR<br>CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS)  AMOUNT RECEIVED THIS PERIOD |            | CUMULATIVE TO DATE<br>CALENDAR YEAR<br>(JAN. 1 - DEC. 31) | PER ELECTION<br>TO DATE<br>(IF REQUIRED) |
|------------------|---|-----------------------|---|------------|---|--|
| 5/29/2020        | Michael Perry<br>Big Bear City, CA 92314  | IND COM OTH PTY SCC   | California Callobrative Services<br>Business Owner  | \$500.00   | \$700.00  | 2020P: \$200.00<br>2020G: \$500.00       |
| 6/30/2020        | Dana Prophet<br>Big Bear Lake, CA 92315   | IND COM OTH PTY SCC   | Self Employed - Dana Prophet<br>Realtor   | \$2,000.00 | \$2,000.00  | 2020G: \$2,000.00                        |
| 6/29/2020        | Will Rahill<br>Big Bear Lake, CA 92315  | IND COM OTH PTY SCC   | Rahill Real Estate Group<br>Real Estate Sales   | \$100.00   | \$100.00  | 2020G: \$100.00                          |
| 6/30/2020        | Ken Saville<br>Big Bear City, CA 92314  | IND COM OTH PTY SCC   | Retired<br>Retired  | \$500.00   | \$500.00  | 2020P: \$500.00<br>2020G: \$500.00       |
| 2/25/2020        | Claudia Scriven<br>Big Bear Lake, CA 92315  | IND COM OTH PTY SCC   | Resort Souvenirs, LLC<br>Owner  | \$200.00   | \$200.00  | 2020P: \$200.00                          |

**SUBTOTAL** 

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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| Monetary Contributions Received |                            | to          | to whole dollars.       |         | ers period    | california 460 |              |  |
|---------------------------------|----------------------------|-------------|-------------------------|---------|---------------|----------------|--------------|--|
| SEE INSTRUCTION                 | S ON REVERSE               |             |                         | through | 00            | Page .         | 8 of 21      |  |
| NAME OF FILER                   |                            |             |                         |         |               | I.D. N         | umber        |  |
| Rick Herrick for As             | sembly 2020                |             |                         |         |               | 142304         | 40           |  |
| DATE                            | FULL NAME, MAILING ADDRESS | CONTRIBUTOR | IF AN INDIVIDUAL, ENTER | AMOUNT  | CUMULATIVE TO | DATE           | PER ELECTION |  |

| DATE<br>RECEIVED | FULL NAME, MAILING ADDRESS<br>AND ZIP CODE OF CONTRIBUTOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR<br>CODE *         | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT<br>RECEIVED THIS<br>PERIOD | CUMULATIVE TO DATE<br>CALENDAR YEAR<br>(JAN. 1 - DEC. 31) | PER ELECTION<br>TO DATE<br>(IF REQUIRED) |
|------------------|---|-------------------------------|--|-----------------------------------|---|--|
| 6/24/2020        | Matthew Scriven<br>Big Bear Lake, CA 92315  | IND COM OTH PTY SCC           | Resort Souvenirs LLC<br>Owner  | \$250.00                          | \$250.00  | 2020G: \$250.00                          |
| 6/30/2020        | Christina Tennant<br>Carlsbad, CA 92008   | IND COM OTH PTY SCC           | Self Employed - Christina<br>Tennant<br>Sales  | \$500.00                          | \$500.00  | 2020G: \$500.00                          |
| 2/25/2020        | Under the Rose Holdings, LLC<br>Aspen, CO 81611   | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC |  | \$1,000.00                        | \$1,000.00  | 2020P: \$1,000.00                        |
| 6/30/2020        | Bruce Voigt<br>Big Bear City, CA 92315  | IND COM OTH PTY SCC           | Alpine Slide and Big Bear<br>SnowPlay<br>Recreation - Owner                                | \$1,000.00                        | \$1,000.00  | 2020G: \$1,000.00                        |
| 6/26/2020        | Peter Weeger<br>Malibu, CA 90265  | IND COM OTH PTY SCC           | WB Homes Inc.<br>Developer   | \$2,000.00                        | \$2,000.00  | 2020G: \$2,000.00                        |
| -                |   |                               |  |                                   |   |  |

**SUBTOTAL** \$20,250.00

\*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

### Schedule B - Part 1

Type or print in ink.
Amounts may be rounded

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|-----------------|
| DULE B - PART 1 |
|                 |

| oans Received   |  | to whole dollars.                             |  |   | from  | 20                                     | FORM 460  |   |  |
|---|--|---|--|---|---|--|---|---|--|
| SEE INSTRUCTIONS ON REVERSE   |  |   |  |   | through06/30/                                   | /2020                                  | Page _9   | of <u>21</u>  |  |
| NAME OF FILER   |  |   |  |   |   |  | I.D. NUMBER   |   |  |
| Rick Herrick for Assembly 2020  |  |   |  |   |   |  | 1423040   |   |  |
| FULL NAME, STREET ADDRESS AND ZIP CODE<br>OF LENDER<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER)                                 | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b)<br>AMOUNT<br>RECEIVED<br>THIS PERIOD | (c)<br>AMOUNT PAID<br>OR FORGIVEN<br>THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e)<br>INTEREST<br>PAID THIS<br>PERIOD | (f)<br>ORIGINAL<br>AMOUNT OF<br>LOAN                | (g)<br>CUMULATIVE<br>CONTRIBUTIONS<br>TO DATE                           |  |
| Rick Herrick<br>Big Bear Lake, CA 92315   | Owner and Radio Talk Show<br>Host<br>Parrallel Broadcasting, Inc.                          |   |  | PAID  | \$3,300.00                                      | %                                      | \$3,300.00  | \$14,000.00   |  |
|   |  | \$3,300.00                                    |  | FORGIVEN  |   | RATE                                   | 1/23/2020   | PER ELECTION**<br>2020P: \$3,300.00<br>2020G: \$10,700.0                |  |
| ■ IND □ COM□ OTH □ PTY □ SCC  |  |   |  |   | DATE DUE  |  | DATE INCURRED                                       |   |  |
| Rick Herrick<br>Big Bear Lake, CA 92315   | Owner and Radio Talk Show<br>Host<br>Parrallel Broadcasting, Inc.                          |   |  | PAID  |   |  |   | CALENDAR YEAR   |  |
|   | rananci broadcasting, inc.   |   |  | FORGIVEN  | \$6,000.00                                      | RATE                                   | \$6,000.00  | \$14,000.00<br>PER ELECTION**<br>2020P: \$3,300.00<br>2020G: \$10,700.0 |  |
| ■IND □COM□OTH□PTY□SCC   |  |   | \$6,000.00                               |   | 12/31/2022<br>DATE DUE                          |  | 6/30/2020<br>DATE INCURRED                          |   |  |
|   |  |   |  | PAID  |   |  |   | CALENDAR YEAR   |  |
|   |  |   |  | FORGIVEN  |   | %<br>RATE                              |   | PER ELECTION**  |  |
| ☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC  |  |   |  |   | DATE DUE  |  | DATE INCURRED                                       |   |  |
|   |  | SUBTOTALS                                     | \$6,000.00                               |   | \$9,300.00                                      |  |   |   |  |
| Schedule B Summary  1. Loans received this period (Total Column (b) plus unitemized loans                                     | aloce than \$100 \   |   |  |   | \$6,000.00                                      |  | (Enter (e) on<br>Schedule E, Line 3)                |   |  |
| 2. Loans paid or forgiven this period<br>(Total Column (c) plus loans under \$10<br>(Include loans paid by a third party that | O paid or forgiven.)   | dule A.)                                      |  |   | \$0.00  |  | * Amounts forg<br>another party a<br>reported on Sc | iven or paid by<br>Iso must be<br>hedule A.                             |  |
| <ol><li>Net change this period. (Subtract Lin-<br/>Enter the net here and on the Summary</li></ol>                            |  |   |  |   | Net \$6,000.00 (may be a ne                     | gative number)                         | ** If required.                                     |   |  |
| *Contributor Codes<br>IND-Individual COM-Recipient Committee (o   | other than PTY or SCC)   | OTH-Other PT                                  | Y-Political Party                        | SCC-Small Con                                     | tributor Committee                              | e FPPC                                 | FPPC Fo   | rm 460 (June/01)  |  |

### Schedule B - Part 2 Loan Guarantors

# Type or print in ink. Amounts may be rounded to whole dollars.

|                           | SCH     | EDULE B - PART 2 |
|---------------------------|---------|------------------|
| Statement covers period   | CALIFOR | NIA <b>460</b>   |
| from <u>02/16/2020</u>    | FORM    | 1 400            |
| through <u>06/30/2020</u> | Page 10 | of 21            |

|  |                     |   |      | from <u>02/16/2020</u>              |               | FORM •               |                                   |  |
|--|---------------------|---|------|-------------------------------------|---------------|----------------------|-----------------------------------|--|
| SEE INSTRUCTIONS ON REVERSE  |                     |   |      | through <u>06/30/2020</u>           |               | Page <u>10</u>       | of 21                             |  |
| NAME OF FILER<br>Rick Herrick for Assembly 2020  |                     |   |      |                                     |               | I.D. Numb<br>1423040 | er                                |  |
| FULL NAME, STREET ADDRESS AND<br>ZIP CODE OF GUARANTOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR<br>CODE | IF AN INDIVIDUAL, ENTER<br>OCCUPATION AND EMPLOYER<br>(IF SELF-EMPLOYED, ENTER<br>NAME OF BUSINESS) | LOAN | AMOUNT<br>GUARANTEED<br>THIS PERIOD | CUMUI<br>TO D | LATIVE<br>DATE       | BALANCE<br>OUTSTANDING<br>TO DATE |  |

| LENDER                  | CALENDAR YEAR                              |  |
|-------------------------|--|--|
| □ IND □ COM □           |  |  |
|                         | PER ELECTION<br>(IF REQUIRED)              |  |
| ☐ IND<br>  ☐ COM        | CALENDAR YEAR                              |  |
| □ OTH □ PTY □ SCC □ SCC | PER ELECTION<br>(IF REQUIRED)              |  |
| IND LENDER COM          | CALENDAR YEAR                              |  |
|                         | PER ELECTION<br>(IF REQUIRED)              |  |
| IND LENDER COM          | CALENDAR YEAR                              |  |
|                         | PER ELECTION<br>(IF REQUIRED)              |  |
| SUBTOTAL                | Enter on<br>Summary Page,<br>Line 17 only. |  |

| Schedule C Nonmonetary Contributions Received           |  |   | Type or print in ink.<br>Amounts may be rounded<br>to whole dollars.                       |                              |      | Statement covers period from 02/16/2020 |   |                           | california 460                           |  |
|---|--|---|--|------------------------------|------|---|---|---------------------------|--|--|
| SEE INSTRUCTION<br>NAME OF FILER<br>Rick Herrick for As |  |   |  |                              | thro | ough <u>06/30/2020</u>                  |   | Page 11 I.D. Numb 1423040 | of 21er                                  |  |
| DATE<br>RECEIVED  | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR<br>CODE *                     | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION<br>GOODS OR SERV |      | AMOUNT/<br>FAIR MARKET<br>VALUE         | CUMULAT<br>DAT<br>CALENDA<br>(JAN 1 - I | TIVE TO<br>TE<br>IR YEAR  | PER ELECTION<br>TO DATE<br>(IF REQUIRED) |  |
|   |  | IND COM OTH PTY SCC                       |  |                              |      |   |   |                           |  |  |
|   |  | ☐ IND<br>☐ COM<br>☐ OTH<br>☐ PTY<br>☐ SCC |  |                              |      |   |   |                           |  |  |
|   |  | IND COM OTH PTY SCC                       |  |                              |      |   |   |                           |  |  |
|   |  | □ IND □ COM □ OTH □ PTY □ SCC             |  |                              |      |   |   |                           |  |  |
| Attach addition   | onal information on appropriately labeled  | continuation                              | sheets.  | SUBTO                        | OTAL | •                                       |   |                           |  |  |

(other than PTY or SCC) OTH - Other PTY - Political Party SCC - Small Contributor Committee 

> FPPC Form 460 (JUNE/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

COM- Recipient Committee

\*Contributor Codes

IND - Individual

1. Amount received this period - nonmonetary contributions of \$100 or more.

3. Total nonmonetary contributions received this period.

(Include all Schedule C subtotals.)....

2. Amount received this period - unitemized nonmonetary contributions of less than \$100 ......

**Schedule D** Summary of Expenditures Supporting/Opposing Other

Type or print in ink.
Amounts may be rounded to whole dollars.

|                           | SCHEDULE D                  |
|---------------------------|-----------------------------|
| Statement covers period   | CALIFORNIA 460              |
| from02/16/2020            | FORM <b>TOO</b>             |
| through <u>06/30/2020</u> | Page <u>12</u> of <u>21</u> |
|                           | LD MUMDED                   |

| Candidates, Measures and Committees          | from                 |                             |
|--|----------------------|-----------------------------|
| SEE INSTRUCTIONS ON REVERSE                  | through $06/30/2020$ | Page <u>12</u> of <u>21</u> |
| NAME OF FILER Rick Herrick for Assembly 2020 |                      | I.D. NUMBER<br>1423040      |

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR<br>MEASURE NUMBER OR LETTER AND JURISDICTION,<br>OR COMMITTEE | TYPE OF PAYMENT  | DESCRIPTION<br>(IF REQUIRED) | AMOUNT THIS<br>PERIOD | CUMULATIVE TO DATE<br>CALENDAR YEAR<br>(JAN.1 - DEC. 31) | PER ELECTION<br>TO DATE<br>(IF REQUIRED) |
|------|---|--|------------------------------|-----------------------|--|--|
|      | ☐ Support ☐ Oppose  | Monetary Contribution  Nonmonetary Contribution  Independent Expenditure |                              |                       |  |  |
|      | ☐ Support ☐ Oppose  | Monetary Contribution  Nonmonetary Contribution  Independent Expenditure |                              |                       |  |  |
|      | Support Dppose  | Monetary Contribution Nonmonetary Contribution Independent Expenditure   |                              |                       |  |  |
|      |   |  | SUBTOTAL                     |                       |  |  |

### **Schedule D Summary**

| 1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.) |  |
|--|--|
| 2. Unitemized contributions and independent expenditures made this period of under \$100                             |  |

3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) ......... TOTAL \_\_\_\_\_

### Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

|                           | SCHEDULE E                  |
|---------------------------|-----------------------------|
| Statement covers period   | CALIFORNIA 160              |
| from02/16/2020            | FORM 400                    |
| through <u>06/30/2020</u> | Page <u>13</u> of <u>21</u> |
|                           | I.D. NUMBER<br>1423040      |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Rick Herrick for Assembly 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc.                                  | MBR | member communications                     | RAD | radio airtime and production costs                        |
|-----|---|-----|---|-----|---|
| CNS | campaign consultants  | MTG | meetings and appearances                  | RFD | returned contributions                                    |
| CTB | contribution (explain nonmonetary)*                           | OFC | office expenses                           | SAL | campaign workers' salaries                                |
| CVC | civic donations   | PET | petition circulating                      | TEL | t.v. or cable airtime and production costs                |
| FIL | candidate filing/ballot fees                                  | PHO | phone banks                               | TRC | candidate travel, lodging, and meals                      |
|     | fundraising events  | POL | polling and survey research               | TRS | staff/spouse travel, lodging, and meals                   |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services  | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense   | PRO | professional services (legal, accounting) | VOT | voter registration  |
| LIT | campaign literature and mailings                              | PRT | print ads                                 | WEB | information technology costs (internet, email)            |
|     |   |     |   |     |   |

| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE C | DR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|--------|---------------------------|-------------|
| Teaman, Ramirez & Smith<br>Riverside, CA 92501                   | PRO    |                           | \$747.75    |
| US Bank<br>St. Louis, MO 63101                                   |        | CMP, OFC, MTG             | \$1,670.42  |
| KBHR - Parallel Broadcasting, Inc.<br>Big Bear City, CA 92314    | TEL    |                           | \$294.00    |

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

#### SUBTOTAL

#### **Schedule E Summary**

| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.)                                 | \$9,036.42   |
|--|--------------|
| 2. Unitemized payments made this period of under \$100   | \$176.37     |
| 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).)                   | \$0.00       |
| 4 Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A. Line 6.). | L \$9,212.79 |

### Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

|                           | SCHEDULE E (CONT.)          |
|---------------------------|-----------------------------|
| Statement covers period   | CALIFORNIA 460              |
| from02/16/2020            | FORM 400                    |
| through <u>06/30/2020</u> | Page <u>14</u> of <u>21</u> |
|                           | I.D. NUMBER<br>1423040      |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Rick Herrick for Assembly 2020

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| andidate/sponsor |
|------------------|
|                  |
| l)               |
|                  |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|---------|------------------------|-------------|
| Teaman, Ramirez & Smith<br>Riverside, CA 92501                               | PRO     |                        | \$258.25    |
| Teaman, Ramirez & Smith<br>Riverside, CA 92501                               | PRO     |                        | \$312.50    |
| Laura Nowak<br>Big Bear Lake, CA 92315                                       | WEB     |                        | \$750.00    |
| Teaman, Ramirez & Smith<br>Riverside, CA 92501                               | PRO     |                        | \$331.75    |
| Teaman, Ramirez & Smith<br>Riverside, CA 92501                               | PRO     |                        | \$219.25    |

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

### Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

|                           | SCHEDULE E (CONT.)          |
|---------------------------|-----------------------------|
| Statement covers period   | CALIFORNIA 460              |
| from02/16/2020            | FORM 400                    |
| through <u>06/30/2020</u> | Page <u>15</u> of <u>21</u> |
|                           | I.D. NUMBER                 |

1423040

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

Rick Herrick for Assembly 2020

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP campaign paraphernalia/misc.                                  | MBR member communications                     | RAD radio airtime and production costs                        |
|---|---|---|
| CNS campaign consultants  | MTG meetings and appearances                  | RFD returned contributions                                    |
| CTB contribution (explain nonmonetary)*                           | OFC office expenses                           | SAL campaign workers' salaries                                |
| CVC civic donations   | PET petition circulating                      | TEL t.v. or cable airtime and production costs                |
| FIL candidate filing/ballot fees                                  | PHO phone banks                               | TRC candidate travel, lodging, and meals                      |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging, and meals                   |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services  | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense   | PRO professional services (legal, accounting) | VOT voter registration  |
| LIT campaign literature and mailings                              | PRT print ads                                 | WEB information technology costs (internet, email)            |
|   |   |   |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE O | R DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|--------|--------------------------|-------------|
| Axiom Strategies LLC<br>Kansas City, MO 64112                                | CNS    |                          | \$1,500.00  |
| Teaman, Ramirez & Smith<br>Riverside, CA 92501                               | PRO    |                          | \$462.50    |
| US Bank<br>St. Louis, MO 63101   |        | RAD and OFC              | \$2,490.00  |
|  |        |                          |             |
|  |        |                          |             |

<sup>\*</sup> Payments that are contributions or independent expenditures must also be summarized on Schedule D.

**SUBTOTAL** \$9,036.42

#### Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.

Amounts may be rounded to whole dollars.

| Statement covers period |            | CALIFORNIA<br>FORM | 460 |
|-------------------------|------------|--------------------|-----|
| rom _                   | 02/16/2020 | FORM               | 400 |
|                         | 06/30/2020 |                    |     |

| SEE INSTRUCTIONS ON REVERSE | SEE INSTRUCTIONS ON REVERSE | NAME OF FILER | Rick Herrick for Assembly 2020 | I.D. NUMBER | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1423040 | 1

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants RFD returned contributions MTG meetings and appearances CTB contribution (explain nonmonetary)\* OFC office expenses SAL campaign workers' salaries CVC civic donations petition circulating PET TEL t.v. or cable airtime and production costs candidate filing/ballot fees TRC candidate travel, lodging, and meals FIL PHO phone banks FND fundraising events POL polling and survey research TRS staff/spouse travel, lodging, and meals TSF transfer between committees of the same candidate/sponsor independent expenditure supporting/opposing others (explain)\* POS postage, delivery and messenger services legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings WEB information technology costs (internet, email) PRT print ads (d) (b) NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) CODE OR OUTSTANDING AMOUNT INCURRED AMOUNT PAID **OUTSTANDING** DESCRIPTION OF PAYMENT BALANCE BEGINNING THIS PERIOD THIS PERIOD BALANCE AT CLOSE OF THIS PERIOD OF THIS PERIOD (ALSO REPORT ON E) \$0.00 Capital Development Strategies **CNS** \$0.00 \$1,700.00 \$1,700.00 Sacramento, CA 95814 Troast & Associates **CNS** \$1,555.00 \$0.00 \$0.00 \$1.555.00 Riverside, CA 92501 Teaman, Ramirez & Smith PRO \$462.50 \$0.00 \$462.50 \$0.00 Riverside, CA 92501 \* Payments that are contributions or independent expenditures must also be summarized on Schedule D. **SUBTOTALS** Schedule F Summary 1. Total accrued expenses incurred this period. (Include all Schedule F, Column (b) subtotals for 2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on 3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.)..... May be a negative number.

# Schedule F (Continuation Sheet) Accrued Expenses (Unpaid Bills)

Type or print in ink.
Amounts may be rounded to whole dollars.

CALIFORNIA 4 Statement covers period 02/16/2020 through  $\underline{06/30/2020}$ of 21Page <u>17</u>

NAME OF FILER Rick Herrick for Assembly 2020 I.D. NUMBER 1423040

| CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. |   |   |  |  |  |  |
|---|---|---|--|--|--|--|
| CMP campaign paraphernalia/misc.  | MBR member communications                     | RAD radio airtime and production costs                        |  |  |  |  |
| CNS campaign consultants  | MTG meetings and appearances                  | RFD returned contributions                                    |  |  |  |  |
| CTB contribution (explain nonmonetary)*   | OFC office expenses                           | SAL campaign workers' salaries                                |  |  |  |  |
| CVC civic donations   | PET petition circulating                      | TEL t.v. or cable airtime and production costs                |  |  |  |  |
| FIL candidate filing/ballot fees  | PHO phone banks                               | TRC candidate travel, lodging, and meals                      |  |  |  |  |
| FND fundraising events  | POL polling and survey research               | TRS staff/spouse travel, lodging, and meals                   |  |  |  |  |
| IND independent expenditure supporting/opposing others (explain)*   | POS postage, delivery and messenger services  | TSF transfer between committees of the same candidate/sponsor |  |  |  |  |
| LEG legal defense   | PRO professional services (legal, accounting) | VOT voter registration  |  |  |  |  |
| LIT campaign literature and mailings  | PRT print ads                                 | WEB information technology costs (internet, email)            |  |  |  |  |
| *Payments that are contributions or independent expenditures must also be sun   | nmarized on Schedule D.                       |   |  |  |  |  |

| NAME AND ADDRESS OF CREDITOR<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR<br>DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b)<br>AMOUNT INCURRED<br>THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|--|-----------------------------------|--|---------------------------------------|--|---|
| Teaman, Ramirez & Smith<br>Riverside, CA 92501                         | PRO                               | \$0.00   | \$331.25                              | \$0.00   | \$331.25  |
|  |                                   |  |                                       |  |   |
|  |                                   |  |                                       |  |   |
|  |                                   |  |                                       |  |   |
|  |                                   |  |                                       |  |   |
|  | SUBTOTALS                         | \$2,017.50                                       | \$2,031.25                            | \$462.50                                       | \$3,586.25                                      |

#### Schedule G Payments Made by an Agent or Independent **Contractor (on Behalf of This Committee)**

Type or print in ink. Amounts may be rounded to whole dollars.

|                         | SCHEDULE G                  |
|-------------------------|-----------------------------|
| Statement covers period | CALIFORNIA A CO             |
| from02/16/2020          | FORM 40U                    |
| through _06/30/2020     | Page <u>18</u> of <u>21</u> |
|                         | I.D. NUMBER<br>1423040      |

NAME OF AGENT OR INDEPENDENT CONTRACTOR US Bank

SEE INSTRUCTIONS ON REVERSE

Rick Herrick for Assembly 2020

NAME OF FILER

**CODES:** If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. CMP campaign paraphernalia/misc. MBR member communications RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)\* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)\* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor LEG legal defense PRO professional services (legal, accounting) VOT voter registration campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

\* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|----|------------------------|-------------|
| El Dorado Broadcasters<br>Hesperia, CA 92345                                 | RAD  |    |                        | \$1,518.00  |
| S2k Graphics, Inc.<br>Chatsworth, CA 91311                                   | LIT  |    |                        | \$1,593.43  |
| KTIE - AM Salem<br>Glendale, CA 91203  | RAD  |    |                        | \$944.00    |
|  |      |    |                        |             |
|  |      |    |                        |             |

Attach additional information on appropriately labeled continuation sheets.

\* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

**TOTAL\*** \$4055.43

| Sched | ule H – |         |
|-------|---------|---------|
| Loans | Made to | Others* |

Type or print in ink.

| SCHEDU       | LE H |
|--------------|------|
| CALIFORNIA A |      |

| Loans Made to Others*  |  | Amounts may be rounded to whole dollars.      |  |   | from <u>02/16/2020</u>                          |                                      | FORM 460                             |                                       |  |
|--|--|---|--|---|---|--------------------------------------|--------------------------------------|---------------------------------------|--|
| SEE INSTRUCTIONS ON REVERSE  |  |   |  |   | through <u>06/30/20</u>                         | 020                                  | Page <u>19</u>                       | _ of <u>21</u>                        |  |
| NAME OF FILER<br>Rick Herrick for Assembly 2020  |  |   |  |   |   |                                      | I.D. NUMBER<br>1423040               |                                       |  |
| FULL NAME, STREET ADDRESS AND ZIP CODE<br>OF RECIPIENT<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER)                               | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b)<br>AMOUNT<br>LOANED THIS<br>PERIOD | (c) REPAYMENT OR FORGIVENESS THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e)<br>INTEREST<br>RECEIVED          | (f)<br>ORIGINAL<br>AMOUNT OF<br>LOAN | (g)<br>CUMULATIVE<br>LOANS<br>TO DATE |  |
|  |  |   |  | PAID                                      |   |                                      |                                      | CALENDAR YEAR                         |  |
|  |  |   |  | FORGIVEN                                  |   | RATE                                 |                                      | PER ELECTION**                        |  |
|  |  |   |  |   | DATE DUE  |                                      | DATE INCURRED                        |                                       |  |
|  |  |   |  | PAID                                      |   |                                      |                                      | CALENDAR YEAR                         |  |
|  |  |   |  | FORGIVEN                                  |   | RATE                                 |                                      | PER ELECTION**                        |  |
|  |  |   |  |   | DATE DUE  |                                      | DATE INCURRED                        |                                       |  |
| Loans that are contributions to another candidate must also be summarized on Schedule D. Loans also be reported on Schedule E. | forgiven must  | SUBTOTALS                                     |  |   |   |                                      |                                      |                                       |  |
|  |  |   |  |   |   | (Enter (e) on<br>Schedule I, Line 3) |                                      |                                       |  |
| Schedule H Summary   |  |   |  |   |   |                                      |                                      |                                       |  |
| 1. Loans made this period<br>(Total Column (b) plus unitemized loans   | less than \$100.)  |   |  |   |   |                                      |                                      | ** If Required                        |  |
| Payments received on loans  Total Column (c) plus unitemized paym  |  |   |  |   |   |                                      |                                      |                                       |  |
| 3. Net change this period. (Subtract Line<br>Enter the net here and on the Summar  |  |   |  |   | NET(May be a ne                                 | gative number)                       |                                      |                                       |  |

#### Schedule I Miscellaneous Increases to Cash

Type or print in ink.
Amounts may be rounded

SCHEDULE I Statement covers period

|   |  | to whole dollars.      |              | 02/16/2020     | CALIFORNIA 460            |    |  |
|---|--|------------------------|--------------|----------------|---------------------------|----|--|
| SEE INSTRUCTIOI                                   | NS ON REVERSE  |                        | through      | 06/30/2020     | Page 20 of .              | 21 |  |
| NAME OF FILER<br>Rick Herrick for A               |  |                        |              |                | I.D. NUMBER<br>1423040    |    |  |
| DATE<br>RECEIVED                                  | FULL NAME AND ADDRESS OF SOURCE<br>(IF COMMITTEE, ALSO ENTER I.D. NUMBER)                      | DE                     | SCRIPTION OF | RECEIPT        | AMOUNT O<br>INCREASE TO C |    |  |
| 4/10/2020   | County of San BernardinoAuditor-Controller/Treasurer/Tax Collector<br>San Bernardino, CA 92415 | Registrar of Voters Re | fund         |                | \$4,249.00                |    |  |
|   |  |                        |              |                |                           |    |  |
|   |  |                        |              |                |                           |    |  |
|   |  |                        |              |                |                           |    |  |
|   |  |                        |              |                |                           |    |  |
| Attach ad   | Iditional information on appropriately labeled continuation sheets.                            |                        |              | SUBT           | OTAL \$4,249.00           |    |  |
|   | Summary  |                        |              |                |                           |    |  |
| 1. Increases to cash of \$100 or more this period |  |                        |              | \$4,249.00     |                           |    |  |
|   | I increases to cash under \$100 this period.   |                        |              | \$0.00         |                           |    |  |
|   | interest received this period on loans made to others. (Schedule H, Column                     |                        |              | \$0.00         |                           |    |  |
|   | ellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here a Page, Line 14.)  |                        | то           | TAL \$4,249.00 |                           |    |  |

| Memo Reference: A-212 KBHR - Parallel Broadcasting, Inc20200630-Additional Contribution Information: Controlled by Candidate |
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